

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

***Final Maintenance of Effort Report ***

(MOE for State FY 2008 IDEA, Part B Applications)

Expenditure Comparison using the Trustees' Reports for State FYs 2005 and 2006
Per-Student Calculated on the Child Count taken December 1, 2004 (FY 2005) and 2005(FY 2006)
Local Funds Calculated using State Allowable Cost Payments for State FYs 2005 and 2006
Allowable Reduction for State FY 2006 Calculated using Part B Allocations for State FYs 2006 and 2007

PRIME APPLICANT: 9871 Chouteau Co Joint Service 08 Chouteau

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School
Fiscal Year 2007 by this amount: \$0

For FY 2007, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2006 and FY 2007 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE shown below. [20 USC 1413(a)(2)(C)(i)]

STATE AND LOCAL FUNDS

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	Total IDEA Part B Allocations	Total Allocations Excluding Supplemental Flow-Through	Allowable Reduction*
2005	64	275,989	112,978	110,682	
2006	61	275,893	118,368	113,689	1,503
2007			115,014	110,265	0

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract state and local expenditures for FY 2005 from state and local expenditures for FY 2006

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Is the Expenditure Difference greater than or equal to zero?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.)

NO

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2006?

Is the Expenditure Difference less than or equal to the Allowable Reduction?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

YES

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure for state and local expenditures by the child count for each fiscal year.

Per-student amount for FY 2005----- 4,312

Per-student amount for FY 2006----- 4,523

Is the per-student amount for FY 2006 greater than or equal to the per-student amount for FY 2005?

YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS CALCULATION.)

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APPLICANT TOTALS LOCAL FUNDS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures	Allowable Reduction*
2005	64	275,989	144,724	131,265	
2006	61	275,893	150,399	125,494	1,503
2007					0

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local fund expenditures for FY 2005 from the local fund expenditures for FY 2006 -5,772

Is the Expenditure Difference greater than or equal to zero?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2..)

NO

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2006?

Is the Expenditure Difference less than or equal to the Allowable Reduction?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

NO

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure amount by the child count total for each fiscal year.

Per-student amount for FY 2005----- 2,051

Per-student amount for FY 2006----- 2,057

Is the per-student amount for FY 2006 greater than or equal to the per-student amount for FY 2005?

YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS AND THE APPLICANT DID NOT MAINTAIN EFFORT ON STATE AND LOCAL FUND REPORT, EVALUATE EXPENDITURES TO DETERMINE IF THE APPLICANT CAN SUBMIT A REQUEST FOR AN EXCEPTION.)

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)
Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2005 and 2006

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2005 Value	2006 Value
Benton Lake Elem 0171						
01	General Fund					
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			6XX	Supplies and Materials	262.53	333.10
			District/Coop Totals		262.53	333.10
Carter Elem 0159						
01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	747.00	800.00
			District/Coop Totals		747.00	800.00
Chouteau Co Joint Service 9871						
14	Retirement Fund					
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	1968.44	2451.15
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	1055.57	900.31
		25XX	Support Services - Business			
			2XX	Personal Services - Employee Benefits	589.09	614.58
82	Interlocal Agreement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	23.40	.00
			4XX	Purchased Property Services	2203.45	9006.45
			5XX	Other Purchased Services	112.50	347.80
			6XX	Supplies and Materials	18547.62	12787.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	15054.69	17793.75
			2XX	Personal Services - Employee Benefits	6048.20	5785.16
			3XX	Purchased Professional and Technical Services	1256.29	1337.50
			4XX	Purchased Property Services	.00	2112.39
			5XX	Other Purchased Services	3671.95	884.26
			6XX	Supplies and Materials	967.99	82.23
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	7269.62	6270.00
			5XX	Other Purchased Services	107.42	199.52
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries	4537.37	4730.42
			3XX	Purchased Professional and Technical Services	500.00	.00

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State and Local Expenditures using the Trustees Reports for Fiscal Years 2005 and 2006

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2005 Value	2006 Value	
Chouteau Co Joint Service 9871							
82	Interlocal Agreement Fund						
	280	Special Education - Local and State					
		25XX	Support Services - Business				
			5XX	Other Purchased Services		600.00	.00
			6XX	Supplies and Materials		295.11	199.96
			District/Coop Totals			64,808.71	65,502.48

Fort Benton Elem 0133

01	General Fund					
280	Special Education - Local and State					
1XXX	Instruction					
1XX	Personal Services - Salaries			52851.32		58083.50
2XX	Personal Services - Employee Benefits			6476.40		6006.28
3XX	Purchased Professional and Technical Services			250.00		.00
4XX	Purchased Property Services			600.99		.00
5XX	Other Purchased Services			1000.00		.00
6XX	Supplies and Materials			11501.88		1045.30
14	Retirement Fund					
280	Special Education - Local and State					
1XXX	Instruction					
2XX	Personal Services - Employee Benefits			7286.97		7967.72
District/Coop Totals				79,967.56		73,102.80

Fort Benton H S 0134

01	General Fund						
	280	Special Education - Local and State					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	46041.10		46935.60
			2XX	Personal Services - Employee Benefits	3464.88		3429.38
			3XX	Purchased Professional and Technical Services	250.00		.00
			4XX	Purchased Property Services	341.28		400.00
			5XX	Other Purchased Services	1000.00		.00
			6XX	Supplies and Materials	1687.56		1821.70
14	Retirement Fund						
	280	Special Education - Local and State					
		1XXX	Instruction				
			2XX	Personal Services - Employee Benefits	6359.97		6763.98
			District/Coop Totals			59,144.79	59,350.66

Geraldine Elem 0153

01	General Fund					
280	Special Education - Local and State					

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by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2005 and 2006

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2005 Value	2006 Value
Geraldine Elem 0153						
01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	12576.15	14982.20
			2XX	Personal Services - Employee Benefits	2036.92	3095.65
			4XX	Purchased Property Services	.00	264.18
			5XX	Other Purchased Services	.00	752.89
			6XX	Supplies and Materials	351.27	57.24
		21XX	Support Services - Students			
			3XX	Purchased Professional and Technical Services	900.00	.00
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	1845.51	2204.24
District/Coop Totals					17,709.85	21,356.40

Geraldine H S 0154

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	9965.38	8272.63
			2XX	Personal Services - Employee Benefits	1967.25	2810.37
			4XX	Purchased Property Services	.00	264.17
			5XX	Other Purchased Services	339.76	.00
			6XX	Supplies and Materials	1436.96	.00
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	1421.61	1179.95
District/Coop Totals					15,130.96	12,527.12

Highwood Elem 0145

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	16122.74	18270.21
			2XX	Personal Services - Employee Benefits	2589.64	3611.56
			3XX	Purchased Professional and Technical Services	1161.30	.00
			6XX	Supplies and Materials	.00	300.00
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			

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Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2005 and 2006

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2005 Value	2006 Value
Highwood Elem 0145						
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	2244.10	2701.77
				District/Coop Totals	22,117.78	24,883.54
Highwood H S 0146						
01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	10839.08	12271.30
			2XX	Personal Services - Employee Benefits	2953.70	2011.26
			3XX	Purchased Professional and Technical Services	450.00	.00
			6XX	Supplies and Materials	200.00	1877.83
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	1657.43	1876.26
				District/Coop Totals	16,100.21	18,036.65
Loma Elem 0135						
					.00	.00
				District/Coop Totals	0.00	0.00
Prime Applicant Totals					275,989.39	275,892.75